

2016

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned, officers of

City of Chase

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
		Page No.			
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	323,201	110,114	
Debt Service	10-113	6	20,236	18,222	
Library	12-1220	6			
Special Highway		7	13,288		
Special Park		7	5,986		
Water		8	110,500		
Sewer		8			
Local Sales tax		9	51,430		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	524,641	128,336	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					
					Nov 1, 2015 Total Assessed Valuation

Assisted by:
LVPF

Address:
PO Box 2047
Hutchinson KS 67504-2047
Email:
budget2@lvpf-cpa.com

Date Attested: _____, 2015

County Clerk

Governing Body

City of Chase

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 102,213
2. Debt service levy in 2015 budget	- \$ 4,668
3. Tax levy excluding debt service	\$ 97,545

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ 231,228
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ 22,878
5b. Personal property 2014	- 24,282
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015 :	+ 0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	231,228
9. Total estimated valuation July 1, 2015	1,097,635
10. Total valuation less valuation adjustment (9 minus 8)	866,407
11. Factor for increase (8 divided by 10)	0.26688
12. Amount of increase (11 times 3)	+ \$ 26,033
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 123,578
14. Debt service levy in this 2016 budget	18,222
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	141,800
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 1,561
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 143,361

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Chase

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	97,545	38,188	862	29	3,022	0
Debt Service	4,668	1,827	41	1	145	0
Library						
TOTAL	102,213	40,015	903	30	3,167	0

County Treas Motor Vehicle Estimate 40,015

County Treas Recreational Vehicle Estimate 903

County Treas 16/20M Vehicle Estimate 30

County Treas Commercial Vehicle Tax Estimate 3,167

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.39149

Recreational Vehicle Factor 0.00883

16/20 Vehicle Factor 0.00029

Commercial Vehicle Factor 0.03098

Watercraft Factor 0.00000

City of Chase

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Bond & Interest	Water P&I	20,235	20,235	20,235	Budgeted
Water	Water P&I	20,237	20,500	20,500	Budgeted
General Fund	Sewer Reserve			15,000	KSA 12-631o
	Totals	40,472	40,735	55,735	
	Adjustments*				
	Adjusted Totals	40,472	40,735	55,735	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Chase

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	139,517	117,299	53,486
Receipts:			
Ad Valorem Tax	70,012	97,545	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,236		
Motor Vehicle Tax	36,800	27,566	38,188
Recreational Vehicle Tax	818	755	862
16/20M Vehicle Tax	2,767	22	29
Commercial Vehicle Tax			3,022
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mowing	1,100		
Court	220	200	200
Compensating Use Tax			
Local Sales Tax	39,100	35,000	35,000
Franchise Tax	24,513	20,000	20,000
Licenses	1,108	1,000	1,000
Solid waste	28,422	32,000	32,000
Sewer fees			24,000
Transfer from closed funds			
In Lieu of Tax (IRB)			
Interest on Idle Funds	424	300	300
Miscellaneous	8,830	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	222,350	219,388	159,601
Resources Available:	361,867	336,687	213,087
Expenditures:			
Salaries & Wages	50,968	52,000	52,000
Personal services	21,422	16,000	16,000
Contractual services	26,420	35,000	35,000
Commodities	116,082	80,000	80,000
Capital outlay		20,000	20,000
Police	1,177	2,000	2,000
Fire	2,579	2,000	2,000
Solid waste	24,440	32,000	32,000
Park improvements		25,298	25,298
Lease payments		18,903	18,903
Sewer expense			25,000
Transfer to sewer reserve			15,000
Neighborhood Revitalization Rebate	484		
Miscellaneous	996		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	244,568	283,201	323,201
Unencumbered Cash Balance Dec 31	117,299	53,486	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	264,250	283,201	323,201
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			323,201
Tax Required			
			110,114
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			110,114

City of Chase

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,813	6,260	0
Receipts:			
Ad Valorem Tax	20,891	4,668	xxxxxxxxxxxxxxxx
Delinquent Tax	1,017		
Motor Vehicle Tax	905	8,238	1,827
Recreational Vehicle Tax	15	226	41
16/20M Vehicle Tax		7	1
Commercial Vehicle Tax			145
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,828	13,139	2,014
Resources Available:	26,641	19,399	2,014
Expenditures:			
Bond payments	20,236	19,399	20,236
Neighborhood Revitalization Rebate	145		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,381	19,399	20,236
Unencumbered Cash Balance Dec 31	6,260	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	20,235	20,235	20,236
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	20,236
		Tax Required	18,222
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			18,222

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

Qualifies for §

City of Chase

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	819	1,448	1,158
Receipts:			
State of Kansas Gas Tax	12,101	12,110	12,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,101	12,110	12,130
Resources Available:	12,920	13,558	13,288
Expenditures:			
Street Repair and Maint	11,472	12,400	13,288
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,472	12,400	13,288
Unencumbered Cash Balance Dec 31	1,448	1,158	0
2014/2015/2016 Budget Authority Amount:	12,400	12,400	13,288

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,892	5,234	5,610
Receipts:			
Alcohol tax	342	376	376
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	342	376	376
Resources Available:	5,234	5,610	5,986
Expenditures:			
Park improvements			5,986
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	5,986
Unencumbered Cash Balance Dec 31	5,234	5,610	0
2014/2015/2016 Budget Authority Amount:	0	4,892	5,986

City of Chase

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	177,459	187,919	180,519
Receipts:			
Charges to Customers	80,720	78,000	78,000
Interest on Idle Funds			
Miscellaneous	136	100	100
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	80,856	78,100	78,100
Resources Available:	258,315	266,019	258,619
Expenditures:			
Personal services	25,383	30,000	30,000
Contractual services	6,896	10,000	10,000
Commodities	17,149	25,000	25,000
Capital outlay			25,000
Transfer to water P&I	20,236	20,500	20,500
Miscellaneous	732	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	70,396	85,500	110,500
Unencumbered Cash Balance Dec 31	187,919	180,519	148,119
2014/2015/2016 Budget Authority Amount:	85,500	85,500	110,500

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	6,107	3,986	0
Receipts:			
Charges to Customers	19,121	18,121	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,121	18,121	0
Resources Available:	25,228	22,107	0
Expenditures:			
Personal services	10,169	7,107	
Contractual services	234	3,000	
Commodities	10,839	12,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,242	22,107	0
Unencumbered Cash Balance Dec 31	3,986	0	0
2014/2015/2016 Budget Authority Amount:	25,000	22,107	0

City of Chase

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Local Sales tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	34,875	39,121	34,430
Receipts:			
Local sales tax	17,121	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,121	17,000	17,000
Resources Available:	51,996	56,121	51,430
Expenditures:			
Road improvements	12,875	21,691	51,430
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,875	21,691	51,430
Unencumbered Cash Balance Dec 31	39,121	34,430	0
2014/2015/2016 Budget Authority Amount:	47,184	21,691	51,430

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

